

Application and Certificate for Payment

TO OWNER: Pontotoc City School District 140 Education Drive Pontotoc, MS 38863	PROJECT: Pontotoc City Schools ESSER 2 & 3 Pontotoc, MS	APPLICATION NO: 005	Distribution to: OWNER: <input type="checkbox"/>
FROM CONTRACTOR: Flagstar Construction Company, Inc. 2006 Aspen Cove Brandon, MS 39042	VIA ARCHITECT: Dale Bailey, an Association One Jackson Place 188 East Capitol Street Jackson, MS 39201	PERIOD TO: June 30, 2022 CONTRACT FOR: General Construction CONTRACT DATE: January 16, 2022 PROJECT NOS: 21064 / 1525 /	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$1,987,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,987,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,069,560.50
5. RETAINAGE:	
a. 2.50 % of Completed Work (Column D + E on G703)	\$24,639.96
b. 2.50 % of Stored Material (Column F on G703)	\$2,099.05
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$26,739.01
6. TOTAL EARNED LESS RETAINAGE	\$1,042,821.49
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$582,879.63
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$459,941.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$944,178.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Steve Bailey Date: June 30, 2022
 By: _____
 State of: Mississippi
 County of: Rankin
 Subscribed and sworn to before me this 30th day of June, 2022.

 Notary Public: Rita Karole Alexander
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$459,941.86
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: R. Blount Date: 07/05/2022
 By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Climatological Data for PONTOTOC, MS - June 2022

Date	Precipitation
2022-06-01	0.00
2022-06-02	0.00
2022-06-03	0.33
2022-06-04	0.00
2022-06-05	0.00
2022-06-06	0.00
2022-06-07	0.00
2022-06-08	0.82
2022-06-09	0.18
2022-06-10	0.00
2022-06-11	0.00
2022-06-12	0.00
2022-06-13	0.00
2022-06-14	0.00
2022-06-15	0.00
2022-06-16	0.00
2022-06-17	0.00
2022-06-18	0.00
2022-06-19	0.00
2022-06-20	0.00
2022-06-21	M
2022-06-22	M
2022-06-23	M
2022-06-24	M
2022-06-25	M
2022-06-26	M
2022-06-27	M
2022-06-28	M
2022-06-29	M
2022-06-30	M
Sum	1.33
Average	-
Normal	3.22

Above Normals represent the month through 2022-06-20.

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).

Precipitation : 7am



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005
APPLICATION DATE: June 30, 2022
PERIOD TO: June 30, 2022
ARCHITECT'S PROJECT NO: 21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
2	Bonds	5,243.00	5,243.00	0.00	0.00	5,243.00	100.00%	0.00	0.00
3	Insurances	3,180.00	3,180.00	0.00	0.00	3,180.00	100.00%	0.00	0.00
4	Sales Tax	17,128.00	5,279.00	5,007.00	0.00	10,286.00	60.05%	6,842.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Contingency	35,000.00	949.00	0.00	0.00	949.00	2.71%	34,051.00	0.00
	2. Hardware	18,000.00	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
	3. Audio	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6	Project Coordination	2,244.00	1,395.00	425.00	0.00	1,820.00	81.11%	424.00	0.00
7	Field Supervision	16,251.00	10,077.00	3,088.00	0.00	13,165.00	81.01%	3,086.00	0.00
8	Health and Safety	176.00	176.00	0.00	0.00	176.00	100.00%	0.00	0.00
9	Testings	265.00	0.00	215.00	0.00	215.00	81.13%	50.00	0.00
10	Temporary Facilities	1,370.00	800.00	310.00	0.00	1,110.00	81.02%	260.00	0.00
11	Rental Equipment	1,795.00	1,677.00	118.00	0.00	1,795.00	100.00%	0.00	0.00
	Temporary Construction, Barricades and Fencing								
12		1,336.00	735.00	201.00	0.00	936.00	70.06%	400.00	0.00
13	Dumpsters and Hauling	2,790.00	1,256.00	695.00	0.00	1,951.00	69.93%	839.00	0.00
14	General Labor	1,280.00	832.00	250.00	0.00	1,082.00	84.53%	198.00	0.00
15	Small Tools and Equipment Maintenance	707.00	460.00	160.00	0.00	620.00	87.69%	87.00	0.00
16	Final Cleaning and Close Outs	1,410.00	0.00	0.00	0.00	0.00	0.00%	1,410.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	DIVISION 02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
17	Complete Concrete Sub (Ideal):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Concrete Steps Material	2,756.00	0.00	2,756.00	0.00	2,756.00	100.00%	0.00	0.00	
	2. Concrete Steps Labor	6,254.00	0.00	6,254.00	0.00	6,254.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
18	CMU	4,416.00	4,416.00	0.00	0.00	4,416.00	100.00%	0.00	0.00	
19	CMU Labor	18,364.00	18,364.00	0.00	0.00	18,364.00	100.00%	0.00	0.00	
20	Block Fill	310.00	310.00	0.00	0.00	310.00	100.00%	0.00	0.00	
21	Masonry Mortar, Sand and Accessories	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
22	Steel Erection	2,518.00	0.00	0.00	0.00	0.00	0.00%	2,518.00	0.00	
23	Structural and Misc Steel Materials	19,795.00	0.00	0.00	0.00	0.00	0.00%	19,795.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
24	Misc Rough Carpentry	432.00	386.00	29.00	0.00	415.00	96.06%	17.00	0.00	
25	Carpentry Labor	4,198.00	3,759.00	272.00	0.00	4,031.00	96.02%	167.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
26	Firestopping	1,430.00	0.00	0.00	0.00	0.00	0.00%	1,430.00	0.00	
27	Joint Sealant Sub (Waterproofing Systems)-part of this work was scheduled under the Jr High by mistake	2,677.00	2,677.00	0.00	0.00	2,677.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
28	Hollow Metal Doors and Frames	2,061.00	1,031.00	1,030.00	0.00	2,061.00	100.00%	0.00	0.00
29	Hollow Metal Labor	143.00	0.00	143.00	0.00	143.00	100.00%	0.00	0.00
30	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. SF Windows	1,950.00	0.00	1,400.00	0.00	1,400.00	71.79%	550.00	0.00
	2. Labor	1,240.00	0.00	850.00	0.00	850.00	68.55%	390.00	0.00
	3. Door Lites	1,657.00	0.00	0.00	0.00	0.00	0.00%	1,657.00	0.00
	4. Labor	320.00	0.00	0.00	0.00	0.00	0.00%	320.00	0.00
31	Hardware Installs	1,099.00	0.00	660.00	0.00	660.00	60.05%	439.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32	Division 09 Sub (F L Crane) (Phase II-Summer):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Ceramic Tile	10,055.00	5,028.00	0.00	5,027.00	10,055.00	100.00%	0.00	0.00
	2. Ceramic Tile Labor	15,980.00	0.00	0.00	0.00	0.00	0.00%	15,980.00	0.00
	3. Acoustical Ceilings	1,716.00	0.00	0.00	0.00	0.00	0.00%	1,716.00	0.00
	4. Acoustical Ceilings Labor	2,069.00	0.00	0.00	0.00	0.00	0.00%	2,069.00	0.00
33	Wood Sports Flooring Sub (Sports Floors)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
34	Painting Sub (KC):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Band Hall:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	a. Paint Materials	6,222.00	0.00	0.00	0.00	0.00	0.00%	6,222.00	0.00
	b. Paint Labor	12,720.00	0.00	0.00	0.00	0.00	0.00%	12,720.00	0.00
	2. ACAD Toilets (Phase II-Summer)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	a. Paint Materials	636.00	0.00	0.00	0.00	0.00	0.00%	636.00	0.00
	b. Paint Labor	1,484.00	0.00	0.00	0.00	0.00	0.00%	1,484.00	0.00
	3. Floor Coating at Band Hall	7,420.00	0.00	0.00	0.00	0.00	0.00%	7,420.00	0.00
	4. Floor Coating Labor	5,830.00	0.00	0.00	0.00	0.00	0.00%	5,830.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
35	Visual Display Boards	4,134.00	0.00	0.00	0.00	0.00	0.00%	4,134.00	0.00
36	Visual Display Labor	401.00	0.00	0.00	0.00	0.00	0.00%	401.00	0.00
37	Signage	172.00	0.00	0.00	172.00	172.00	100.00%	0.00	0.00
38	Signage Labor	27.00	0.00	0.00	0.00	0.00	0.00%	27.00	0.00
39	Toilet Compartments (Phase II-Summer)	6,857.00	6,857.00	0.00	0.00	6,857.00	100.00%	0.00	0.00
40	Toilet Compartment & Accessories Labor (Phase II-Summer)	4,428.00	0.00	0.00	0.00	0.00	0.00%	4,428.00	0.00
41	Toilet Accessories Material (Phase II-Summer)	4,885.00	4,885.00	0.00	0.00	4,885.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
42	Window Blinds	1,770.00	0.00	0.00	0.00	0.00	0.00%	1,770.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
43	Fire Sprinkler Sub (Fireline)	17,088.00	15,892.00	1,196.00	0.00	17,088.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44	Mechanical Sub (Tri-Star) (Phase II-Summer)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Mobilization	530.00	0.00	530.00	0.00	530.00	100.00%	0.00	0.00
	2. Project Management	797.00	0.00	399.00	0.00	399.00	50.06%	398.00	0.00
	3. Rental	1,327.00	0.00	1,327.00	0.00	1,327.00	100.00%	0.00	0.00
	4. Foreman	5,267.00	0.00	4,214.00	0.00	4,214.00	80.01%	1,053.00	0.00
	5. Truck and Hand Tools	3,197.00	0.00	2,238.00	0.00	2,238.00	70.00%	959.00	0.00
	6. Submittals	691.00	691.00	0.00	0.00	691.00	100.00%	0.00	0.00
	7. Demolition	6,801.00	0.00	4,081.00	0.00	4,081.00	60.01%	2,720.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	8. Domestic Water Material	4,300.00	0.00	3,440.00	0.00	3,440.00	80.00%	860.00	0.00
	9. Domestic Water Labor	6,703.00	0.00	5,363.00	0.00	5,363.00	80.01%	1,340.00	0.00
	10. Hangers	648.00	0.00	648.00	0.00	648.00	100.00%	0.00	0.00
	11. Plumbing Fixtures Material	17,804.00	0.00	0.00	17,804.00	17,804.00	100.00%	0.00	0.00
	12. Plumbing Fixtures Labor	5,610.00	0.00	0.00	0.00	0.00	0.00%	5,610.00	0.00
	13. Pipe ID	301.00	0.00	0.00	0.00	0.00	0.00%	301.00	0.00
	14. Sanitary A/G Material	1,467.00	0.00	0.00	1,467.00	1,467.00	100.00%	0.00	0.00
	15. Sanitary A/G Labor	2,756.00	0.00	0.00	0.00	0.00	0.00%	2,756.00	0.00
	16. Ditching	844.00	0.00	0.00	0.00	0.00	0.00%	844.00	0.00
	17. Sanitary B/G Material	3,384.00	0.00	0.00	3,384.00	3,384.00	100.00%	0.00	0.00
	18. Sanitary B/G Labor	6,559.00	0.00	0.00	0.00	0.00	0.00%	6,559.00	0.00
	19. Plumbing Insulation Material	2,650.00	0.00	0.00	0.00	0.00	0.00%	2,650.00	0.00
	20. Plumbing Insulation Labor	1,590.00	0.00	0.00	0.00	0.00	0.00%	1,590.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45	Electrical Sub (Tidwell):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Conduit	3,075.00	1,590.00	1,485.00	0.00	3,075.00	100.00%	0.00	0.00
	2. Conduit Labor	3,842.00	2,650.00	1,192.00	0.00	3,842.00	100.00%	0.00	0.00
	3. Wire	4,208.00	1,273.00	2,935.00	0.00	4,208.00	100.00%	0.00	0.00
	4. Wire Labor	3,816.00	1,272.00	2,544.00	0.00	3,816.00	100.00%	0.00	0.00
	5. Lighting	19,702.00	15,462.00	4,240.00	0.00	19,702.00	100.00%	0.00	0.00
	6. Lighting Labor	11,496.00	4,845.00	6,651.00	0.00	11,496.00	100.00%	0.00	0.00
	7. Gear	6,891.00	3,710.00	3,181.00	0.00	6,891.00	100.00%	0.00	0.00
	8. Gear Labor	6,413.00	3,233.00	3,180.00	0.00	6,413.00	100.00%	0.00	0.00

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			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	9. Devices	4,831.00	0.00	4,831.00	0.00	4,831.00	100.00%	0.00	0.00
	10. Devices Labor	3,835.00	0.00	3,835.00	0.00	3,835.00	100.00%	0.00	0.00
	11. Communications	3,772.00	0.00	0.00	0.00	0.00	0.00%	3,772.00	0.00
	12. Comm Labor	2,742.00	0.00	0.00	0.00	0.00	0.00%	2,742.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$435,310.00	\$134,162.00	\$81,373.00	\$45,854.00	\$261,389.00	60.05%	\$173,921.00	\$0.00



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

005

APPLICATION DATE:

June 30, 2022

PERIOD TO:

June 30, 2022

ARCHITECT'S PROJECT NO:

21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	JR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
2	Bonds	9,734.00	9,734.00	0.00	0.00	9,734.00	100.00%	0.00	0.00
3	Insurances	5,336.00	5,336.00	0.00	0.00	5,336.00	100.00%	0.00	0.00
4	Sales Tax	40,295.00	13,315.00	9,600.00	0.00	22,915.00	56.87%	17,380.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Contingency	45,000.00	8,941.50	3,670.00	0.00	12,611.50	28.03%	32,388.50	0.00
	2. Hardware	18,000.00	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
	3. Audio	37,500.00	0.00	0.00	0.00	0.00	0.00%	37,500.00	0.00
6	Project Coordination	3,766.00	2,334.00	720.00	0.00	3,054.00	81.09%	712.00	0.00
7	Field Supervision	27,280.00	16,482.00	5,399.00	0.00	21,881.00	80.21%	5,399.00	0.00
8	Health and Safety	178.00	178.00	0.00	0.00	178.00	100.00%	0.00	0.00
9	Testings	4,505.00	361.00	0.00	0.00	361.00	8.01%	4,144.00	0.00
10	Temporary Facilities	1,370.00	850.00	250.00	0.00	1,100.00	80.29%	270.00	0.00
11	Rental Equipment	3,014.00	3,014.00	0.00	0.00	3,014.00	100.00%	0.00	0.00
	Temporary Construction, Barricades and Fencing	2,242.00	1,720.00	300.00	0.00	2,020.00	90.10%	222.00	0.00
13	Dumpsters and Hauling	4,683.00	2,763.00	960.00	0.00	3,723.00	79.50%	960.00	0.00
14	General Labor	2,150.00	1,720.00	215.00	0.00	1,935.00	90.00%	215.00	0.00
15	Small Tools and Equipment Maintenance	707.00	370.00	170.00	0.00	540.00	76.38%	167.00	0.00
16	Final Cleaning and Close Outs	2,366.00	0.00	0.00	0.00	0.00	0.00%	2,366.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E		F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		% (G÷C)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							BALANCE TO FINISH (C - G)
	DIVISION 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Earthwork	38,860.00	15,544.00	9,715.00	0.00	25,259.00	65.00%	13,601.00	0.00	0.00	
18	Selective Site Demo	10,645.00	10,645.00	0.00	0.00	10,645.00	100.00%	0.00	0.00	0.00	
19	Structure Demo	22,806.00	11,405.00	11,401.00	0.00	22,806.00	100.00%	0.00	0.00	0.00	
20	Complete Concrete Sub (Ideal)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
	1. Reinforcing Steel Material	9,990.00	9,990.00	0.00	0.00	9,990.00	100.00%	0.00	0.00	0.00	
	2. Ramp Footings and Retaining Wall Material	13,250.00	2,650.00	8,083.00	0.00	10,733.00	81.00%	2,517.00	0.00	0.00	
	3. Ramp Footings and Retaining Wall Labor	49,811.00	8,468.00	29,887.00	0.00	38,355.00	77.00%	11,456.00	0.00	0.00	
	4. Ramp Slab and Steps Material	13,301.00	0.00	10,641.00	0.00	10,641.00	80.00%	2,660.00	0.00	0.00	
	5. Ramp Slab and Steps Labor	28,620.00	0.00	21,465.00	0.00	21,465.00	75.00%	7,155.00	0.00	0.00	
	6. Trench Drain Material	610.00	0.00	0.00	0.00	0.00	0.00%	610.00	0.00	0.00	
	7. Trench Drain Labor	1,590.00	0.00	0.00	0.00	0.00	0.00%	1,590.00	0.00	0.00	
21	Asbestos Abatement (Eagle)	15,265.00	15,265.00	0.00	0.00	15,265.00	100.00%	0.00	0.00	0.00	
22	Seeding and Haying	7,314.00	0.00	1,100.00	0.00	1,100.00	15.04%	6,214.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
	DIVISION 04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
23	Brick Masonry	3,732.00	0.00	0.00	3,732.00	3,732.00	100.00%	0.00	0.00	0.00	
24	Brick Masonry Labor	4,187.00	0.00	0.00	0.00	0.00	0.00%	4,187.00	0.00	0.00	
25	CMU	5,210.00	5,210.00	0.00	0.00	5,210.00	100.00%	0.00	0.00	0.00	
26	CMU Labor	27,548.00	0.00	27,548.00	0.00	27,548.00	100.00%	0.00	0.00	0.00	
27	Block Fill	464.00	0.00	464.00	0.00	464.00	100.00%	0.00	0.00	0.00	
28	Masonry Mortar, Sand and Accessories	4,158.00	4,158.00	0.00	0.00	4,158.00	100.00%	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
	DIVISION 05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
29	Steel Erection	12,593.00	0.00	0.00	0.00	0.00	0.00%	12,593.00	0.00
30	Structural and Misc Steel Materials	39,594.00	0.00	0.00	0.00	0.00	0.00%	39,594.00	0.00
31	Glass Railings-in Alum Storefront Sub below	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32	Misc Rough Carpentry	1,053.00	1,053.00	0.00	0.00	1,053.00	100.00%	0.00	0.00
33	Carpentry Labor	8,395.00	8,395.00	0.00	0.00	8,395.00	100.00%	0.00	0.00
34	Countertop (All Star Millwork)	2,862.00	0.00	2,862.00	0.00	2,862.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
35	Firestopping	3,340.00	0.00	0.00	0.00	0.00	0.00%	3,340.00	0.00
36	Joint Sealant Sub (Waterproofing Systems)-part of this is High School work.	17,797.00	0.00	0.00	0.00	0.00	0.00%	17,797.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
37	Hollow Metal Doors and Frames	5,178.00	2,590.00	0.00	0.00	2,590.00	50.02%	2,588.00	0.00
38	Hollow Metal Labor	598.00	0.00	0.00	0.00	0.00	0.00%	598.00	0.00
39	Wood Doors	1,060.00	0.00	0.00	1,060.00	1,060.00	100.00%	0.00	0.00
40	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Sliding Window	894.00	894.00	0.00	0.00	894.00	100.00%	0.00	0.00
	2. Labor	640.00	640.00	0.00	0.00	640.00	100.00%	0.00	0.00
	3. Replace Broken Glass	2,680.00	0.00	2,680.00	0.00	2,680.00	100.00%	0.00	0.00
	4. Labor	5,940.00	0.00	5,940.00	0.00	5,940.00	100.00%	0.00	0.00
	5. Aluminum Windows	15,018.00	7,780.00	900.00	0.00	8,680.00	57.80%	6,338.00	0.00
	6. Labor	3,500.00	2,975.00	525.00	0.00	3,500.00	100.00%	0.00	0.00
	7. Glass Rails	1,658.00	0.00	0.00	0.00	0.00	0.00%	1,658.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						BALANCE TO FINISH (C - G)
	8. Labor	450.00	0.00	0.00	0.00	0.00	0.00	0.00%	450.00	0.00
	9. Door Lites at Locker/Band	320.00	0.00	0.00	0.00	0.00	0.00	0.00%	320.00	0.00
	10. Labor	320.00	0.00	0.00	0.00	0.00	0.00	0.00%	320.00	0.00
41	Hardware Installs	6,590.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,590.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
42	Division 09 Sub (F L Crane):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Resilient Material	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
	2. Resilient Labor	46,311.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,311.00	0.00
	3. Ceramic Tile Material	22,360.00	11,180.00	11,180.00	0.00	22,360.00	100.00%	0.00	0.00	0.00
	4. Ceramic Tile Labor	37,880.00	0.00	28,410.00	0.00	28,410.00	75.00%	9,470.00	0.00	0.00
	5. Drywall Material	5,228.00	0.00	2,614.00	0.00	2,614.00	50.00%	2,614.00	0.00	0.00
	6. Drywall Labor	12,952.00	0.00	6,476.00	0.00	6,476.00	50.00%	6,476.00	0.00	0.00
	7. Acoustical Ceilings Material	16,654.00	0.00	0.00	0.00	0.00	0.00%	16,654.00	0.00	0.00
	8. Acoustical Ceilings Labor	11,931.00	0.00	0.00	0.00	0.00	0.00%	11,931.00	0.00	0.00
	9. Plaster Material	2,304.00	1,845.00	0.00	0.00	1,845.00	80.08%	459.00	0.00	0.00
	10. Plaster Labor	6,169.00	4,936.00	0.00	0.00	4,936.00	80.01%	1,233.00	0.00	0.00
43	Wood Sports Flooring Sub (Sports Floors)	20,403.00	13,510.00	0.00	0.00	13,510.00	66.22%	6,893.00	0.00	0.00
44	Painting Sub (KC):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	1. Gym:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	a. Paint Materials	16,960.00	16,960.00	0.00	0.00	16,960.00	100.00%	0.00	0.00	0.00
	b. Paint Labor	34,747.00	31,272.00	0.00	0.00	31,272.00	90.00%	3,475.00	0.00	0.00
	2. Locker/Band:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	a. Paint Materials	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	0.00	0.00
	b. Paint Labor	19,080.00	0.00	0.00	0.00	0.00	0.00%	19,080.00	0.00	0.00
	3. Floor Coating at Band Hall	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
	4. Floor Coating Labor	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,540.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45	Signage	928.00	0.00	0.00	928.00	928.00	928.00	100.00%	0.00	0.00
46	Signage Labor	215.00	0.00	0.00	0.00	0.00	0.00	0.00%	215.00	0.00
47	Toilet Compartments	8,382.00	8,382.00	0.00	0.00	8,382.00	8,382.00	100.00%	0.00	0.00
48	Toilet Compartment Labor	5,412.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,412.00	0.00
49	Toilet Accessories	5,971.00	5,971.00	0.00	0.00	5,971.00	5,971.00	100.00%	0.00	0.00
50	Aluminum Canopy (Coverings Unlimited)	14,840.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,840.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51	Mechanical Sub (Tri-Star)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Mobilization	796.00	796.00	0.00	0.00	796.00	796.00	100.00%	0.00	0.00
	2. Project Management	1,196.00	898.00	120.00	0.00	1,018.00	1,018.00	85.12%	178.00	0.00
	3. Rental	1,991.00	1,694.00	0.00	0.00	1,694.00	1,694.00	85.08%	297.00	0.00
	4. Foreman	7,899.00	5,930.00	789.00	0.00	6,719.00	6,719.00	85.06%	1,180.00	0.00
	5. Truck and Hand Tools	4,795.00	3,597.00	479.00	0.00	4,076.00	4,076.00	85.01%	719.00	0.00
	6. Submittals	1,037.00	1,037.00	0.00	0.00	1,037.00	1,037.00	100.00%	0.00	0.00
	7. Demolition	10,201.00	8,161.00	1,020.00	0.00	9,181.00	9,181.00	90.00%	1,020.00	0.00
	8. Domestic Water Material	6,449.00	5,160.00	645.00	0.00	5,805.00	5,805.00	90.01%	644.00	0.00
	9. Domestic Water Labor	10,055.00	8,044.00	1,006.00	0.00	9,050.00	9,050.00	90.00%	1,005.00	0.00
	10. Hangers	973.00	784.00	97.00	0.00	881.00	881.00	90.54%	92.00	0.00
	11. Plumbing Fixtures Material	26,706.00	8,013.00	10,682.00	8,011.00	26,706.00	26,706.00	100.00%	0.00	0.00
	12. Plumbing Fixtures Labor	8,414.00	2,525.00	3,365.00	0.00	5,890.00	5,890.00	70.00%	2,524.00	0.00
	13. Pipe ID	451.00	0.00	451.00	0.00	451.00	451.00	100.00%	0.00	0.00

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User Notes:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	14. Sanitary A/G Material	2,200.00	1,760.00	440.00	0.00	2,200.00	100.00%	0.00	0.00
	15. Sanitary A/G Labor	4,134.00	3,308.00	826.00	0.00	4,134.00	100.00%	0.00	0.00
	16. Ditching	1,266.00	1,266.00	0.00	0.00	1,266.00	100.00%	0.00	0.00
	17. Sanitary B/G Material	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00%	0.00	0.00
	18. Sanitary B/G Labor	9,839.00	9,839.00	0.00	0.00	9,839.00	100.00%	0.00	0.00
	19. Plumbing Insulation Material	3,975.00	1,988.00	1,987.00	0.00	3,975.00	100.00%	0.00	0.00
	20. Plumbing Insulation Labor	2,385.00	1,193.00	1,192.00	0.00	2,385.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52	Electrical Sub (Tidwell):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Conduit	2,015.00	1,380.00	635.00	0.00	2,015.00	100.00%	0.00	0.00
	2. Conduit Labor	2,782.00	1,722.00	1,060.00	0.00	2,782.00	100.00%	0.00	0.00
	3. Wire	3,148.00	1,887.00	236.00	0.00	2,123.00	67.44%	1,025.00	0.00
	4. Wire Labor	2,756.00	1,654.00	466.00	0.00	2,120.00	76.92%	636.00	0.00
	5. Lighting	22,557.00	18,316.00	4,241.00	0.00	22,557.00	100.00%	0.00	0.00
	6. Lighting Labor	10,436.00	6,262.00	4,174.00	0.00	10,436.00	100.00%	0.00	0.00
	7. Gear	11,411.00	4,505.00	6,906.00	0.00	11,411.00	100.00%	0.00	0.00
	8. Gear Labor	8,346.00	4,717.00	0.00	0.00	4,717.00	56.52%	3,629.00	0.00
	9. Devices	4,832.00	0.00	0.00	0.00	0.00	0.00%	4,832.00	0.00
	10. Devices Labor	2,775.00	0.00	0.00	0.00	0.00	0.00%	2,775.00	0.00
	11. Communications	3,771.00	0.00	0.00	0.00	0.00	0.00%	3,771.00	0.00
	12. Comm Labor	2,127.00	0.00	0.00	0.00	0.00	0.00%	2,127.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$1,155,227.00	\$381,347.50	\$243,992.00	\$31,731.00	\$657,070.50	56.88%	\$498,156.50	\$0.00



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Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005
APPLICATION DATE: June 30, 2022
PERIOD TO: June 30, 2022
ARCHITECT'S PROJECT NO: 21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G÷C)		
	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
2	Bonds	4,682.00	4,682.00	0.00	0.00	4,682.00	100.00%	0.00	0.00
3	Insurances	2,837.00	2,837.00	0.00	0.00	2,837.00	100.00%	0.00	0.00
4	Sales Tax	12,122.00	2,998.00	0.00	1,622.00	4,620.00	38.11%	7,502.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Contingency	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
	2. Hardware	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
	3. Audio	37,500.00	0.00	0.00	0.00	0.00	0.00%	37,500.00	0.00
6	Project Coordination	2,004.00	1,240.00	382.00	0.00	1,622.00	80.94%	382.00	0.00
7	Field Supervision	14,510.00	8,998.00	2,756.00	0.00	11,754.00	81.01%	2,756.00	0.00
8	Health and Safety	176.00	176.00	0.00	0.00	176.00	100.00%	0.00	0.00
9	Testings	530.00	0.00	0.00	0.00	0.00	0.00%	530.00	0.00
10	Temporary Facilities	1,369.00	800.00	200.00	0.00	1,000.00	73.05%	369.00	0.00
11	Rental Equipment	1,603.00	1,215.00	250.00	0.00	1,465.00	91.39%	138.00	0.00
	Temporary Construction, Barricades and Fencing	1,192.00	778.00	214.00	0.00	992.00	83.22%	200.00	0.00
13	Dumpsters and Hauling	2,491.00	1,750.00	500.00	0.00	2,250.00	90.33%	241.00	0.00
14	General Labor	1,144.00	752.00	115.00	0.00	867.00	75.79%	277.00	0.00
15	Small Tools and Equipment Maintenance	706.00	424.00	142.00	0.00	566.00	80.17%	140.00	0.00
16	Final Cleaning and Close Outs	1,259.00	0.00	0.00	0.00	0.00	0.00%	1,259.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	DIVISION 02	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
17	Structure Demo	9,774.00	9,774.00	0.00		0.00	9,774.00	100.00%	0.00	0.00
18	Complete Concrete Sub (Ideal)	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	1. Reinforcing Steel Material	530.00	0.00	530.00		0.00	530.00	100.00%	0.00	0.00
	2. Light Weight Concrete	1,590.00	0.00	986.00		0.00	986.00	62.01%	604.00	0.00
	3. Concrete Material	1,590.00	0.00	0.00		0.00	0.00	0.00%	1,590.00	0.00
	4. Concrete Labor	8,268.00	0.00	3,308.00		0.00	3,308.00	40.01%	4,960.00	0.00
19	Asbestos Abatement (Eagle)	10,176.00	10,176.00	0.00		0.00	10,176.00	100.00%	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	DIVISION 05	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
20	Steel Erection	5,877.00	0.00	0.00		0.00	0.00	0.00%	5,877.00	0.00
21	Structural and Misc Steel Materials	6,596.00	0.00	0.00		0.00	0.00	0.00%	6,596.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	DIVISION 06	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
22	Misc Rough Carpentry	659.00	532.00	66.00		0.00	598.00	90.74%	61.00	0.00
23	Carpentry Labor	1,399.00	1,120.00	140.00		0.00	1,260.00	90.06%	139.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	DIVISION 07	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
24	Joint Sealant Sub (Waterproofing Systems)	5,250.00	0.00	0.00		0.00	0.00	0.00%	5,250.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	DIVISION 08	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
25	Hollow Metal Doors and Frames	3,149.00	0.00	0.00		0.00	0.00	0.00%	3,149.00	0.00
26	Hollow Metal Labor	261.00	0.00	0.00		0.00	0.00	0.00%	261.00	0.00
27	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							
	1. Aluminum SF/Door	6,359.00	6,359.00	0.00	0.00	6,359.00	100.00%	0.00	0.00	
	2. Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00	
28	Hardware Installs	3,294.00	0.00	0.00	0.00	0.00	0.00%	3,294.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
29	Division 09 Sub (F L Crane):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Resilient Material	33,260.00	0.00	0.00	0.00	0.00	0.00%	33,260.00	0.00	
	2. Resilient Labor	30,716.00	0.00	0.00	0.00	0.00	0.00%	30,716.00	0.00	
	3. Ceramic Tile Material	1,166.00	583.00	0.00	583.00	1,166.00	100.00%	0.00	0.00	
	4. Ceramic Tile Labor	7,551.00	0.00	0.00	0.00	0.00	0.00%	7,551.00	0.00	
	5. Drywall Material	4,767.00	0.00	2,384.00	0.00	2,384.00	50.01%	2,383.00	0.00	
	6. Drywall Labor	16,831.00	0.00	8,416.00	0.00	8,416.00	50.00%	8,415.00	0.00	
	7. Acoustical Ceilings Material	7,789.00	0.00	0.00	0.00	0.00	0.00%	7,789.00	0.00	
	8. Acoustical Ceilings Labor	13,464.00	0.00	0.00	0.00	0.00	0.00%	13,464.00	0.00	
	9. Plaster Material	2,261.00	1,809.00	0.00	0.00	1,809.00	80.01%	452.00	0.00	
	10. Plaster Labor	12,433.00	9,946.00	0.00	0.00	9,946.00	80.00%	2,487.00	0.00	
30	Wood Sports Flooring Sub (Sports Floors)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
31	Painting Sub (KC):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Paint Material	6,890.00	0.00	0.00	0.00	0.00	0.00%	6,890.00	0.00	
	2. Paint Labor	12,720.00	0.00	0.00	0.00	0.00	0.00%	12,720.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
32	Signage	172.00	0.00	0.00	172.00	172.00	100.00%	0.00	0.00	
33	Signage Labor	26.00	0.00	0.00	0.00	0.00	0.00%	26.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
34	Electrical Sub (Tidwell)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Conduit	1,697.00	1,060.00	637.00	0.00	1,697.00	100.00%	0.00	0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	2. Conduit Labor	3,843.00	2,783.00	1,060.00	0.00	3,843.00	100.00%	0.00	0.00
	3. Wire	4,208.00	2,650.00	1,558.00	0.00	4,208.00	100.00%	0.00	0.00
	4. Wire Labor	3,816.00	2,650.00	1,166.00	0.00	3,816.00	100.00%	0.00	0.00
	5. Lighting	13,250.00	5,000.00	8,250.00	0.00	13,250.00	100.00%	0.00	0.00
	6. Lighting Labor	11,496.00	0.00	11,496.00	0.00	11,496.00	100.00%	0.00	0.00
	7. Gear	10,351.00	8,231.00	2,120.00	0.00	10,351.00	100.00%	0.00	0.00
	8. Gear Labor	7,286.00	6,225.00	0.00	0.00	6,225.00	85.44%	1,061.00	0.00
	9. Devices	4,831.00	0.00	0.00	0.00	0.00	0.00%	4,831.00	0.00
	10. Devices Labor	3,835.00	0.00	0.00	0.00	0.00	0.00%	3,835.00	0.00
	11. Communications	3,771.00	0.00	0.00	0.00	0.00	0.00%	3,771.00	0.00
	12. Comm Labor	2,636.00	0.00	0.00	0.00	0.00	0.00%	2,636.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$396,463.00	\$98,048.00	\$46,676.00	\$6,377.00	\$151,101.00	38.11%	\$245,362.00	\$0.00



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005
APPLICATION DATE: June 30, 2022
PERIOD TO: June 30, 2022
ARCHITECT'S PROJECT NO: 21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	TOTALS PAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	HIGH SCHOOL	435,310.00	134,162.00	81,373.00	45,854.00	261,389.00	60.05%	173,921.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	JR HIGH SCHOOL	1,155,227.00	381,347.50	243,992.00	31,731.00	657,070.50	56.88%	498,156.50	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	MIDDLE SCHOOL	396,463.00	98,048.00	46,676.00	6,377.00	151,101.00	38.11%	245,362.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$1,987,000.00	\$613,557.50	\$372,041.00	\$83,962.00	\$1,069,560.50	53.83%	\$917,439.50	\$0.00

**CONSENT OF SURETY
TO REDUCTION IN OR
PARTIAL RELEASE OF RETAINAGE**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707 A

Bond No. SU1178834

PROJECT: 21064 Pontotoc City Schools ESSER 2 & 3, Pontotoc, Mississippi
(name, address)

TO (Owner)

[Pontotoc City School District
140 Education Drive
Pontotoc, MS 38863]

ARCHITECT'S PROJECT NO:

CONTRACT FOR: "same as above"

CONTRACT DATE: January 16, 2022

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety as it appears in the bond.)

Arch Insurance Company
Harborside 3, 210 Hudson Street Suite 300 , Jersey City, NJ 07311-1107
on bond of (here insert name and address of Contractor as it appears in the bond)

, SURETY,

, CONTRACTOR,

Flagstar Construction Company, Inc.
2006 Aspen Cove, Brandon, MS 39042

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

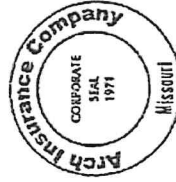
Reduce Retainage to Two and one-half percent (2-1/2%)-----

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to (here insert the name and address of Owner)

Pontotoc City School District
140 Education Drive, Pontotoc, MS 38863
as set forth in the said Surety's bond. , OWNER,

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this

30th day of June, 2022



Attest: *Trina Cobb*
(Seal): Trina Cobb, Witness

Arch Insurance Company
Surety
By: *Peggy L. Jackson*
Signature of Authorized Representative
Peggy L. Jackson, Attorney-in-Fact
Title

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate, or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint: **Peggy L Jackson**

its true and lawful Attorney(s) in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00). Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: **SU1778834**
Principal: **Flagstar Construction Company, Inc.**
Obligate: **Pontotoc City School District**

This authority does not permit the same obligation to be split into two or more bonds. In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on December 11, 2020, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on December 11, 2020:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on December 11, 2020, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 2nd day of July, 2021

Attested and Certified

Regan A. Shulman

Regan A. Shulman, Secretary

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

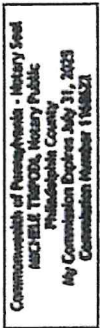


Arch Insurance Company

Stephen C. Ruschak

Stephen C. Ruschak, Executive Vice President

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereto duly authorized signors, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Michele Tripodi

Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney** dated July 2, 2021 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said **Stephen C. Ruschak**, who executed the **Power of Attorney** as Executive Vice President, was on the date of execution of the attached **Power of Attorney** the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 30th day of June, 2022

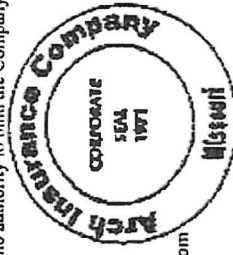
Regan A. Shulman

Regan A. Shulman, Secretary

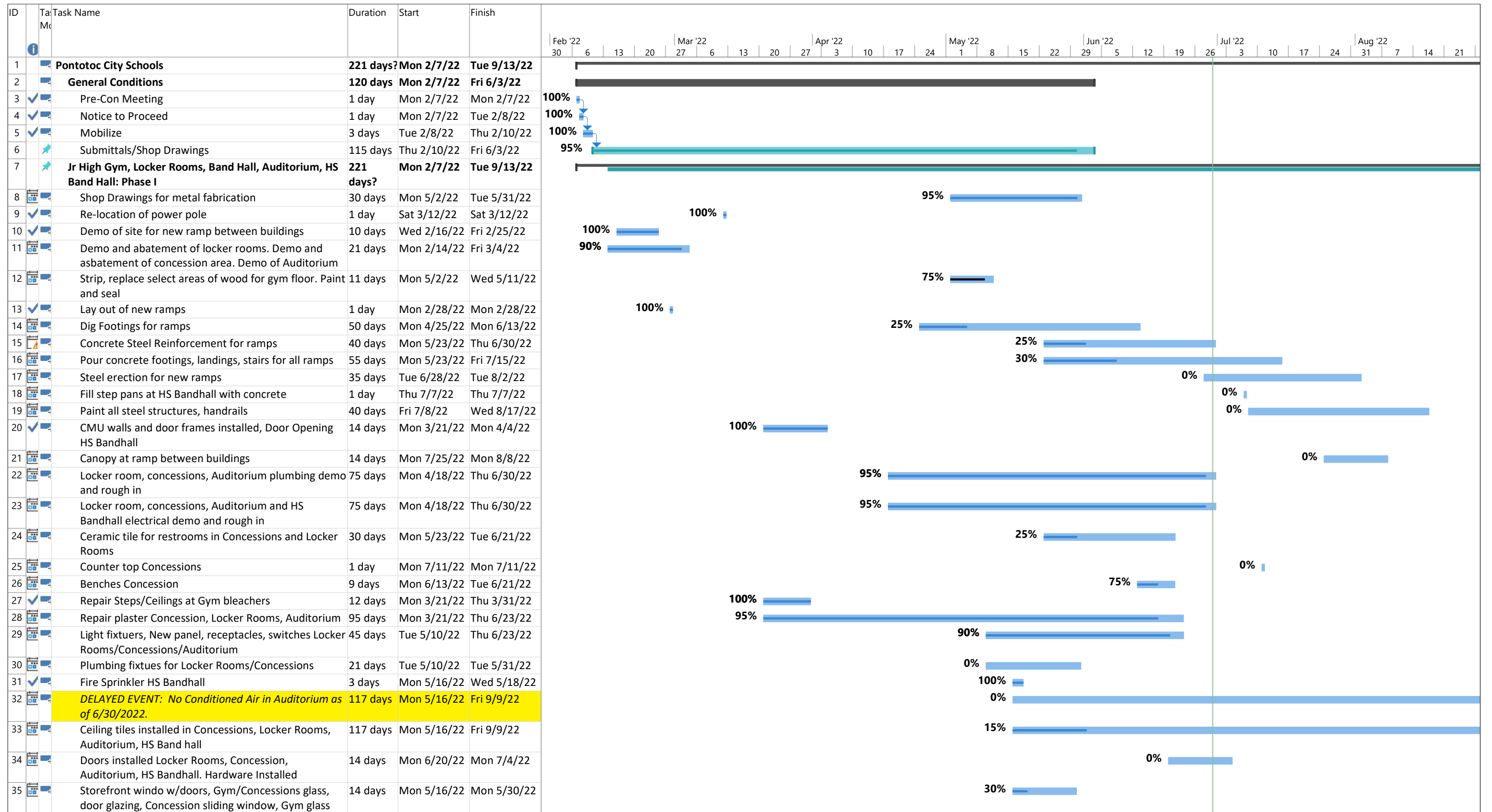
This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102

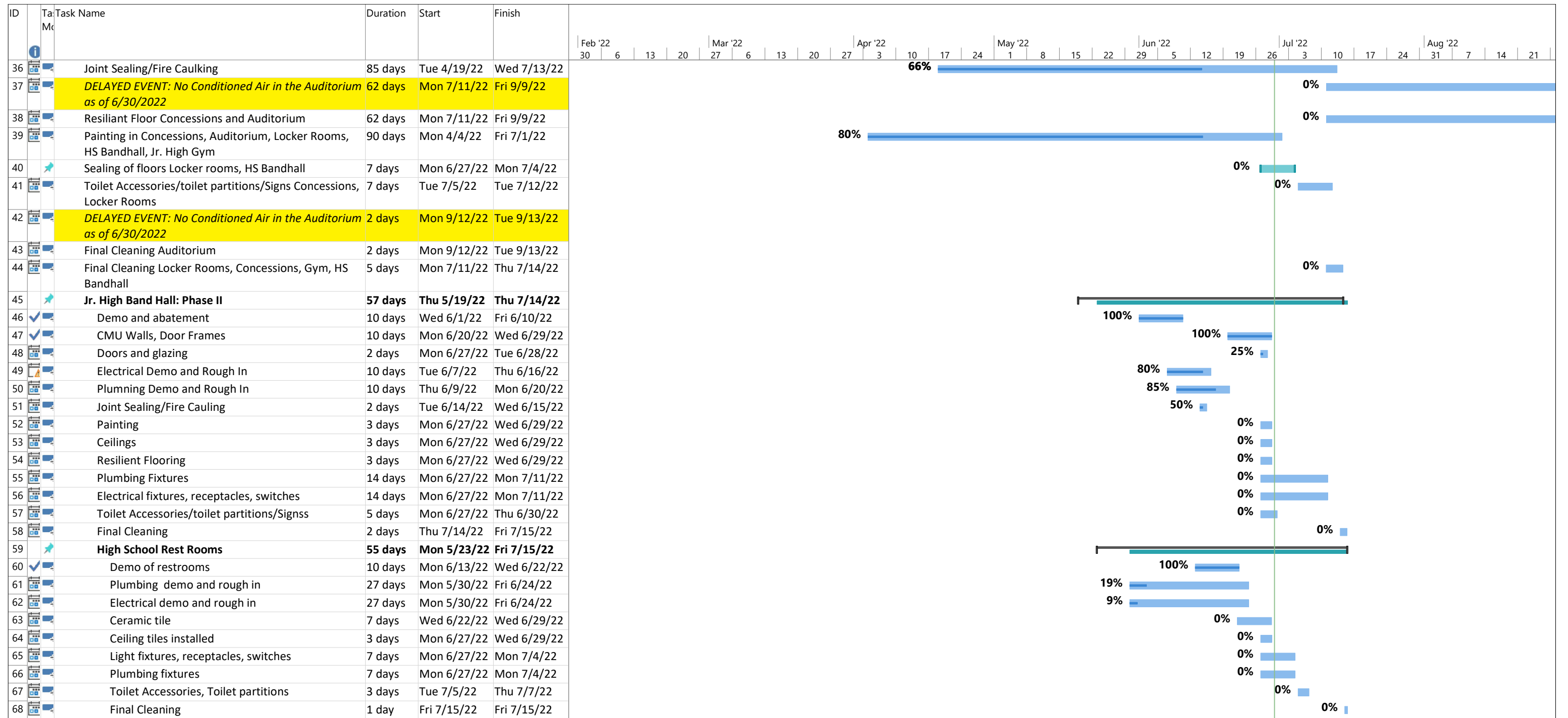


To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com. Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.



Project: Pontotoc City Schools S
Date: Thu 6/30/22

Task		Project Summary		Manual Task		Start-only		Deadline		Manual Progress	
Split		Inactive Task		Duration-only		Finish-only		Critical			
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Critical Split			
Summary		Inactive Summary		Manual Summary		External Milestone		Progress			



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